Exhibit A

Case 1:16-cy-01031-TSE-MSN Document 25-2 Filed 10/27/16 Page 2 of 9 PageID# 627

State and District Candidates Only

To be filed with: Charlie Daniels, Secretary of State State Capitol, Room 026 Little Rock, AR 72201 Phone (501) 682-5070 Fax (501) 682-3408

For assistance in completing this form contact: Arkansas Ethics Commission Post Office Box 1917 Little Rock, AR 72203-1917 Phone (501) 324-9600 Toll Free (800) 422-7773

THIS FORM CANNOT BE USED FOR THE FINAL REPORT - ALL INFORMATION MUST BE COMPLETE THIS REPORT MUST BE FILED WITH THE SECRETARY OF STATE

I I I I I I I I I I I I I I I I I I I	OK I MOST BE FILED WITH THE	SECRETA	RYUFSIAIE	
1. Name of Candidate	·			
Martha Shoffne	<u>r</u>			
Address P.O. Box 3020				
City, State and Zip			Phone Number:	
Little Rock, AR 7220	11		FIIOHE NUMBEL.	
Office Sought	<u>! I </u>		District Number:	
State Treasurer			District Number.	
Does the candidate have a campaign con	nmittee? ()Yes (x)No	(Secretary o	of State File Stamp)
If yes, complete the following:	11111111111111111111111111111111111111)110	(000.010.)	
Name of Chairperson/Treasurer:				
Traine of Champerson, Frederich.				
Mailing Address:	Phone Number	r:	=	
2. Type of Election: (check one only)	Year of Election: 2010			
	☐ General Runoff ☐ Spec	cial		
3. Type of Report: (check one only)	This report covers what p	period? (10/01/09) through	(12/31/09)
, , , , , , , , , , , , , , , , , , ,	,	,	10.01.00	(12/31/33)
□10 Day Preelection □Ja	nuary Monthly	□June l	Monthly Spec	ial Elections Only:
	bruary Monthly	□July M		lay Monthly
` · · · · · · · · · · · · · · · · · · ·	arch Monthly		,	ovember Monthly
	oril Monthly			ecember Monthly
☑Fourth Quarter (due January 15)			er Monthly	
SUMMARY		FOR R	REPORTING PERIOD	CUMULATIVE TOTAL
4. Balance of campaign funds at beginn			43,295.00	2.22
5. Interest (if any) earned on campaign	account		0.00	0.00
6. Total Loans (enter total from line 12)			0.00	0.00
7. Total Monetary Contributions (enter t	•		21,750.00	66,063.00
8. Total Expenditures (enter total from I	, , , , , , , , , , , , , , , , , , ,		829.00	1,847.00
9. Balance of campaign funds at close of	of reporting period		64,216.00	
10. () NO ACTIVITY (check if you have not rec	eived contributions, loans, or ma	de expendit	ures during this reporting pe	eriod)
I certify to the best of my knowledge and belie				true, and accurate
financial statement of my (the candidate's) car	mpaign contributions and e	expenditur	es.	
	Signature of Car	ndidate or (Candidate's Representati	ive
	Oignature of Carl	ididate of t	Dandidate 3 Representati	
Swarp to and subscribed before me a Notary Bublic in a	and for	ounty Arko	need on this day of	
Sworn to and subscribed before me, a Notary Public, in a (Legible Notary Seal)	Notary Signature		nsas, on this day of _	
	My Commission	Expires:		
Note: If faxed notary seal must be legible (i.e.	either stamped or raised s	and inked)	and the original must t	follow within ten (10) days

11. LOAN INFORMATION

Please Type or Print
Do not list loans previously reported

DATE	NAME AND ADDRESS OF LENDING INSTITUTION	GUARANTOR(S) IF ANY	AMOUNT
	<u> </u>		
	\$ 0.00		

IMPORTANT

The limits on campaign contributions do not apply to loans or contributions made by a candidate from his or her own personal funds to the campaign, or to personal loans made by financial institutions to the candidate and applied to his or her campaign. Any loans made by a candidate to his or her campaign and any loans made by a financial institution to a candidate and applied to his or her campaign shall be reported in Section 11.

If a candidate desires to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then he or she would need to report those personal funds as a loan in Section 11.

If a candidate does not desire to use or raise campaign funds to repay himself or herself for personal funds that he or she contributed to the campaign, then those personal funds would not be reported in Section 11. Instead, they would be reported as a campaign contribution either in Section 15 or on line 17, depending upon the amount.

13. NONMONEY CONTRIBUTIONS

(Does not include volunteer services by individuals)

Date of receipt	Full Name and Address of Contributor	Description of nonmoney item	Value of nonmoney item	Cumulative Total From This Contributor
	14. TOTAL NONMONEY	CONTRIBUTIONS	0.00	

<u>IMPORTANT</u>

In addition to monetary contributions, candidates are required to report the receipt of any nonmonetary ("in-kind") contributions. A candidate receives an in-kind contribution whenever a person provides him with an item or service without charge or for a charge which is less than the fair market value of the item or service in question.

The value of an in-kind contribution is the difference between the fair market value and the amount charged. In-kind contributions are addressed in greater detail in Sections 205 and 206 of the Commission's Rules on Campaign Finance & Disclosure.

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print
(Use Additional Copies Of This Page If Necessary)

(Use Additional Copies Of This Page If Necessary)						
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor		
10/01/2009	Bank of America 1100 North King Street Wilmington, DE 19884	Bank, Bank of America		2,000.00		
			2,000.00			
10/12/2009	Ark Monroe, III 425 West Capitol Ave. Suite 1800 Little Rock, AR 72201	Bank, Bancorp South, Banker		250.00		
			250.00			
10/13/2009	The Capital Bank 12224 Chenal Pkwy Little Rock, AR 72211	Bank, The Capital Bank		1,000.00		
		Donk Donk of	1,000.00			
10/19/2009	Gary Canada, Sr. 105 Cherry Street England, AR 72046	Bank, Bank of England, President		100.00		
		0 (140 0	100.00			
10/26/2009	James & Margaret Schenebeck 14904 Lamplight Way Little Rock, AR 72211	Central AR Gem, Mineral & Geology Society, President		100.00		
			100.00			
10/30/2009	Pat Norsworthy 1155 West HWY 165 England, AR 72046	Federal Drier & Storage Co., Owner		200.00		
10/02/2009	Gerald & Anita Schenebeck P.O. Box 11 Lonoke, AR 72086	Self-Employed, Attorney		100.00		
11/12/2009	Mason & Co. Realty 215 South 2nd Street Jacksonville, AR 72076	Mason & Co. Realty, Real Estate		500.00		
		Labaton Sucharow,	☐ S00.00			
11/10/2009	Thomas & Elizabeth Dubbs 140 Broadway New York, NY 10005	Attorney	□ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	1,000.00		
			1,000.00			
Subtotal of Contributions This Page 5,250.00						

15. ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print
(Use Additional Copies Of This Page If Necessary)

	(Use Additional Copies Of This Page If Necessary)						
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor			
11/11/2009	Bernard & Sandra Persky 170 East End Ave. Apt. 4B New York, NY 10128	Labaton Sucharow, Attorney		1,000.00			
			1,000.00				
11/11/2009	Tim & Che Herron 45 Wedgewood Forest Drive The Woodlands, TX 77381	Self Employed, Attorney	□ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	2,000.00			
		Laberta O alcan	2,000.00				
11/12/2009	Eric & Tara Belfi 1707 Route 25A Laurel Hollow, NY 11791	Labaton Sucharow, Attorney		750.00			
		Labaton Sucharow,	↑50.00				
11/12/2009	Louis & Mickaelle Gottlieb 120-11 83rd Ave. Kew Gardens, NY 11415	Attorney	☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	750.00			
		Laberta O alcan	750.00				
11/12/2009	Mark Arisohn One Scarsdale Road Apt. 301 Tuckahoe, NY 10707	Labaton Sucharow, Attorney		500.00			
			500.00				
11/13/2009	Grasten Power Technologies, LLC 2201 Timberlock Place Suite 110 The Woodlands, TX 77380	Grasten Power Technologies, LLC		1,500.00			
12/02/2009	Robert Kaplan 850 Third Avenue 14th Floor New York, NY 10022	Kaplan Fox & Kilsheimer LLP, Attorney		2,000.00			
		Kanlan Foy 8	2,000.00				
12/02/2009	Fred Fox 850 Third Ave. 14th Floor New York, NY 10022	Kaplan Fox & Kilsheimer, LLP, Attorney		2,000.00			
			2,000.00				
12/02/2009	Richard Kilsheimer 850 Third Ave. 14th Floor New York, NY 10022	Kaplan Fox & Kilsheimer, LLP, Attorney		2,000.00			
			2,000.00				
Subtotal of Contributions This Page 12,500.00							

ITEMIZED MONETARY CONTRIBUTIONS OVER \$50

Please Type or Print

	Please Typ	e or Print		
Date	Full Name And Mailing Address Of Contributor	Place Of Business/ Employer/Occupation	Amount Of Contribution	Cumulative Total From This Contributor
12/02/2009	Donald Hall 850 Third Ave. 14th Floor New York, NY 10022	Kaplan Fox & Kilsheimer, LLP, Attorney	⊠ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	2,000.00
			2,000.00	
12/02/2009	Joel Strauss 850 Third Ave. 14th Floor New York, NY 10022	Kaplan Fox & Kilsheimer, LLP, Attorney	⊠ Primary Election □ Primary Run-Off □ General Election □ General Run-Off □ Debt	2,000.00
			2,000.00	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
			☐ Primary Election ☐ Primary Run-Off ☐ General Election ☐ General Run-Off ☐ Debt	
	AL ITEMIZED MONETARY CONTRIBUTIONS OVER \$5	0	21,750.00	
	AL NONITEMIZED MONETARY CONTRIBUTIONS		0.00	
	AL MONETARY CONTRIBUTIONS THIS REPORT des totals from lines 16 and 17)		21,750.00	
(III ICIU	dos totais nom intes to and 17)		1	

19. CAMPAIGN EXPENDITURES BY CATEGORY

Please Type or Print

CATE	GORY		TOTAL AN	IOUNT
Filing Fee				
Television Advertising				
Radio Advertising				
Newspaper Advertising				
Other Advertising				253.00
Office Supplies				576.00
Rent				0.0.00
Utilities				
Telephone				
Postage				
Direct Mail				
Travel Expenses				
Entertainment				
Fundraising				
Repayment of Loans				
Returned Contributions				
Consultant Fees				
Polls				
Paid Campaign Workers				
				_
Other (list)				
	OO TOTAL	CAMBAION EVENDITURES		
	20. TOTAL (CAMPAIGN EXPENDITURES		829.00
	DAID CAMBAI	ON WORKERS		
	. PAID CAMPAI		ma warkar)	
NAME OF WORKER	AMOUNT	mpaign, does not have to be full-tir NAME OF WORKE	ER	AMOUNT
WAME OF WORKER	PAID	NAME OF WORKE	-11	PAID
	17.112			=
-				
	+			
	1 22 =	OTAL AMOUNT DAID CASS	ION WORKERS	
	22. TO	OTAL AMOUNT PAID CAMPA	IGN WORKERS	0.00

23. ITEMIZED CAMPAIGN EXPENDITURES OVER \$100

Please Type or Print (Use additional copies of this page if necessary)

Date of Expenditure

Amount of Expenditure

Description of Expenditure

Name and Address of Supplier/Payee

CAMCO+ P.O. Box 6025 Sherwood, AR 72124	Invitations, Envelopes & Return Envelopes	10/19/2009	456.00
CAMCO+ P.O. Box 6025 Sherwood, AR 72124	Lapel Stickers	10/19/2009	253.00
CAMCO+ P.O. Box 72124 Sherwood, AR 72124	Business Cards	12/26/2009	120.00
24. TOTAL ITEMIZED EXPENDITURE	S THIS REPORT		920.00
25. TOTAL NONITEMIZED EXPENDITURE			829.00
26. TOTAL PAID CAMPAIGN WORKE	0.00		
27. TOTAL EXPENDITURES THIS RE	-		829.00
	(meradee mice 24, 20 and 1	,	029.00

Note: All Expenditures Reflected on Lines 24, 25, and 26 Should Be Totaled by Category In Section 19